

**Arlington Contributory Retirement Board**  
**Agenda for March 25, 2021**  
**@4:30 PM**  
**Conducted by remote participation.**

Call to order Regular Monthly Meeting

Motion and vote to approve Expense Warrants # 5,6 and 7 2021 and March 2021 Payroll Warrant

Motion and vote to approve Minutes for February 25, 2021

Motion and Vote 2020 December Pre-Trial Balance

**Motion to approve new town members.**

<b>Name</b>	<b>Date of Membership</b>	<b>Percentage</b>	<b>Position</b>
Shannon Curran	03-01-2021	9+2%	Police Officer
Elisabeth Joseph	01-19-2021	9+2%	Dispatcher
Brandon McNulty	03-01-2021	9+2%	Police Officer
Mary Pieroni	03-01-2021	9+2%	Police Officer
Brendon Whalen	03-01-2021	9+2%	Police Officer

**Motion to approve new school members.**

<b>Name</b>	<b>Date of Membership</b>	<b>Percentage</b>	<b>Position</b>
Kelsey Anderson	02/22/2021	9+2%	Teacher Assistant
Maya Kiker	02/01/2021	9+2%	Teacher Assistant
Catherine O'Neill	02/22/2021	9+2%	Teacher Assistant

**Motion to approve the retirement application for**

Name	Creditable Service	Department/ Position	Retirement Option	Date
Barbara Flaherty	37 Years 2 Months	School/ Traffic Supervisor	B	3/26/2021
Patricia Langone	16 Years 7 Months	Facilities/ Custodian	B	6/15/2021

**Motion and Vote on Refunds of Accumulated Deductions**

Motion and vote of a refund of accumulated deductions for Samantha Miller in the amount of \$2,123.20. Ms. Miller had 1 years and 9 months of creditable service working for the School Department as a Teacher's Assistant

**New Business**

COLA Update

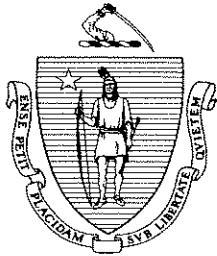
Storage Space

Annual Statement Review

Wayne Tinker

**Executive Session**

**Adjourn**



OFFICE OF THE GOVERNOR  
**COMMONWEALTH OF MASSACHUSETTS**  
STATE HOUSE • BOSTON, MA 02133  
(617) 725-4000

**CHARLES D. BAKER**  
GOVERNOR

**KARYN E. POLITICO**  
LIEUTENANT GOVERNOR

**ORDER SUSPENDING CERTAIN PROVISIONS  
OF THE OPEN MEETING LAW, G. L. c. 30A, § 20**

**WHEREAS**, on March 10, 2020, I, Charles D. Baker, Governor of the Commonwealth of Massachusetts, acting pursuant to the powers provided by Chapter 639 of the Acts of 1950 and Section 2A of Chapter 17 of the General Laws, declared that there now exists in the Commonwealth of Massachusetts a state of emergency due to the outbreak of the 2019 novel Coronavirus (“COVID-19”); and

**WHEREAS**, many important functions of State and Local Government are executed by “public bodies,” as that term is defined in G. L. c. 30A, § 18, in meetings that are open to the public, consistent with the requirements of law and sound public policy and in order to ensure active public engagement with, contribution to, and oversight of the functions of government; and

**WHEREAS**, both the Federal Centers for Disease Control and Prevention (“CDC”) and the Massachusetts Department of Public Health (“DPH”) have advised residents to take extra measures to put distance between themselves and other people to further reduce the risk of being exposed to COVID-19. Additionally, the CDC and DPH have advised high-risk individuals, including people over the age of 60, anyone with underlying health conditions or a weakened immune system, and pregnant women, to avoid large gatherings.

**WHEREAS**, sections 7, 8, and 8A of Chapter 639 of the Acts of 1950 authorize the Governor, during the effective period of a declared emergency, to exercise authority over public assemblages as necessary to protect the health and safety of persons; and

**WHEREAS**, low-cost telephone, social media, and other internet-based technologies are currently available that will permit the convening of a public body through virtual means and allow real-time public access to the activities of the public body; and

**WHEREAS** section 20 of chapter 30A and implementing regulations issued by the Attorney General currently authorize remote participation by members of a public body, subject to certain limitations;

**NOW THEREFORE**, I hereby order the following:

(1) A public body, as defined in section 18 of chapter 30A of the General Laws, is hereby relieved from the requirement of section 20 of chapter 30A that it conduct its meetings in a public place that is open and physically accessible to the public, provided that the public body makes provision to ensure public access to the deliberations of the public body for interested members of the public through adequate, alternative means.

Adequate, alternative means of public access shall mean measures that provide transparency and permit timely and effective public access to the deliberations of the public body. Such means may include, without limitation, providing public access through telephone, internet, or satellite enabled audio or video conferencing or any other technology that enables the public to clearly follow the proceedings of the public body while those activities are occurring. Where allowance for active, real-time participation by members of the public is a specific requirement of a general or special law or regulation, or a local ordinance or by-law, pursuant to which the proceeding is conducted, any alternative means of public access must provide for such participation.

A municipal public body that for reasons of economic hardship and despite best efforts is unable to provide alternative means of public access that will enable the public to follow the proceedings of the municipal public body as those activities are occurring in real time may instead post on its municipal website a full and complete transcript, recording, or other comprehensive record of the proceedings as soon as practicable upon conclusion of the proceedings. This paragraph shall not apply to proceedings that are conducted pursuant to a general or special law or regulation, or a local ordinance or by-law, that requires allowance for active participation by members of the public.

A public body must offer its selected alternative means of access to its proceedings without subscription, toll, or similar charge to the public.

(2) Public bodies are hereby authorized to allow remote participation by all members in any meeting of the public body. The requirement that a quorum of the body and the chair be physically present at a specified meeting location, as provided in G. L. c. 30A, § 20(d) and in 940 CMR 29.10(4)(b), is hereby suspended.

(3) A public body that elects to conduct its proceedings under the relief provided in sections (1) or (2) above shall ensure that any party entitled or required to appear before it shall be able to do so through remote means, as if the party were a member of the public body and participating remotely as provided in section (2).

(4) All other provisions of sections 18 to 25 of chapter 30A and the Attorney General's implementing regulations shall otherwise remain unchanged and fully applicable to the activities of public bodies.

This Order is effective immediately and shall remain in effect until rescinded or until the State of Emergency is terminated, whichever happens first.

Given in Boston at 1:40 PM this 12th day of  
March, two thousand and twenty.

Charles D. Baker

CHARLES D. BAKER  
GOVERNOR  
Commonwealth of Massachusetts

## Cash Disbursements Warrant

Warrant Number 05-2021

02/24/2021 09:07:59

Page: 1

User: MariaFreitas

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6614	03/01/2021	Check	1246	353	Alicia J. Dwyer Refund-Add'l Ded-Alicia Dwyer	643.33

Records Reported On: 1  
Total Amount: 643.33

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody \_\_\_\_\_

Kenneth Hughes - Chairperson \_\_\_\_\_

Robert Jefferson \_\_\_\_\_

Richard Keshian \_\_\_\_\_

Alfred Fantini \_\_\_\_\_

**Cash Disbursements Warrant**  
Warrant Number 06-2021

03/22/2021 10:27:16

Page: 1

User: MariaFreitas

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6615	03/31/2021	Check	1247	87	Barnstable Retirement Board 38c Reimb to-Barnstable	1,493.56
6616	03/31/2021	Check	1248	603	Brockton Ret Board 38c Reimb to-Brockton	4,249.26
6617	03/31/2021	Check	1249	85	Concord Retirement Board 38c Reimb to-Concord	7,209.78
6618	03/31/2021	Check	1250	200	Lexington Retirement Board 38c Reimb to Lexington	10,125.68
6619	03/31/2021	Check	1251	116	Mass Housing Finance Ret Sys 38c Reimb to Mass Housing Finance	3,372.81
6620	03/31/2021	Check	1252	89	Medford Retirement Board 38c Reimb to Medford	1,541.86
6621	03/31/2021	Check	1253	204	Quincy Retirement Board 38c Reimb to Quincy	458.01
6622	03/31/2021	Check	1254	210	Wakefield Retirement Board 38c Reimb to-Watertown	2,851.60
6623	03/31/2021	Check	1255	30	MTRS 38c Reimb to-MTRS	142,106.00
6624	03/31/2021	Check	1256	153	Belmont Retirement Board 38c Reimb to-Belmont	65,421.59
6625	03/31/2021	Check	1257	103	Cambridge Ret Board 38c Reimb to-Cambridge	46,468.58
6642	03/31/2021	Check	1258	205	Framingham Retirement 38c-Reimb to Framingham	36,360.74

Records Reported On: 12  
Total Amount: 321,659.47

**The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.**

**Ida Cody** \_\_\_\_\_

**Kenneth Hughes - Chairperson** \_\_\_\_\_

**Robert Jefferson** \_\_\_\_\_

**Richard Keshian** \_\_\_\_\_

**Ken Steele** \_\_\_\_\_

**Cash Disbursements Warrant**  
Warrant Number 07-2021

03/22/2021 10:29:08

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User: MariaFreitas

Transaction ID	Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
6626	03/31/2021	Wire Transfer		221	Fed Tax W/H on REFUNDS FedTaxW/HRefund: Dwyer,Miller	585.48
6627	03/31/2021	Check	1259	657	Samantha J. Miller Refund: Samantha Miller	1,698.56
6628	03/31/2021	Check	1260	659	MTRS fbo Ginamari Martinez Tr OUT MTRS fbo Ginamari Martinez	1,480.11
6629	03/31/2021	Check	1261	658	MTRS fbo Jennifer Sharo Tr OUT MTRS fbo Jennifer Sharo	1,604.23
6630	03/31/2021	Check	1262	661	Newton Ret fbo Elaine Sacco Jessiman Tr OUT Newton fbo Elaine Sacco Jessiman	428.18
6631	03/31/2021	Check	1263	662	Belmont Ret fbo Emily Burke Tr OUT Belmont fbo Emily Burke	666.96
6632	03/31/2021	Check	1264	301	Wells Fargo Bank Copier fee-Wells Fargo	315.00
6633	03/31/2021	Check	1265	306	Arlington Redevelopment Board Rent ARB	1,561.00
6634	03/31/2021	Check	1266	321	Shred-It USA PU 3/4-Shred It	74.77
6635	03/31/2021	Check	1267	619	People's United Bank Cust fee Jan -People/s	1,360.00
6636	03/31/2021	Check	1268	18	W.B. Mason Copy paper-WB Mason	111.96
6637	03/31/2021	Check	1269	9	US Postal Svce 4Q US Postal	1,106.30
6638	03/31/2021	Check	1270	660	Norfolk County Ret fbo Stephen Nesterak Tr OUT Norfolk Ret fbo Stephen Nesterak	17,156.76
6639	03/31/2021	Check	1271	5	Coen Business Forms Update Letterhead-Coen	167.50
6640	03/31/2021	Check	1272	12	Amity Ins. Agency Renewal EIRA/BOND Ins-Amity	12,671.00
6641	03/31/2021	Check	1273	663	Boston Ret fbo Carly Levinson Tr OUT-Boston fbo Carly Levinson	4,289.07

**Cash Disbursements Warrant**  
Warrant Number 07-2021

03/22/2021 10:29:08

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User: MariaFreitas

Transaction ID Date	Payment Type	Transaction Number	Vendor ID	Vendor/Description	Amount
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Records Reported On: 16  
Total Amount: 45,276.88

The undersigned, on oath, swear that the information contained in this warrant is true and accurate to the best of their knowledge.

Ida Cody \_\_\_\_\_

Kenneth Hughes - Chairperson \_\_\_\_\_

Robert Jefferson \_\_\_\_\_

Richard Keshian \_\_\_\_\_

Ken Steele \_\_\_\_\_

**Arlington Contributory Retirement Board  
Meeting Minutes for February 25, 2021  
Conducted by remote participation.**

**Board Members present:** Chairperson Kenneth Hughes, Richard Keshian, Ida Cody, Robert Jefferson, and Fred Fantini

**Chairperson Kenneth Hughes called the regular meeting to order at 4:30 and read the required introduction per the Governors Order for remote participation.**

**Motion and vote to approve Expense Warrants # 3 and 4 2021 and February 2021 Payroll Warrant**

After review and discussion, Mr. Jefferson made a motion to approve the Expense Warrants # 3 and 4 2021 and February 2021 Payroll Warrant for payment, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

**Motion and vote to approve Minutes for January 27, 2021**

After review and discussion, Mr. Keshian made a motion to approve the January 27, 2021 Minutes, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

**Motion to approve new town members.**

After review and discussion Mr. Keshian made a motion to approve new town members, seconded by Ms. Cody. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I, and Chairman Hughes I.

<b>Name</b>	<b>Date of Membership</b>	<b>Percentage</b>	<b>Position</b>
Jose Caldron	02/16/2021	9+2%	Facilities Custodian
Diana DeStefano	02/01/2021	9+2%	HHS Office Manager
Christopher Donisi	02/01/2021	9+2%	Facilities HVAC II
Paul Hight	02/08/2021	9+2%	Meter Equ. Operator
Daniel Roy	02/01/2021	9+2%	DPW MEO II

**Motion to approve new school members.**

After review and discussion Mr. Jefferson made a motion to approve new school members, seconded by Mr. Fantini Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody I and Chairman Hughes I.

<b>Name</b>	<b>Date of Membership</b>	<b>Percentage</b>	<b>Position</b>
Ann Conlon	01/14/2021	9+2%	Teacher Assistant

Alexander Genova	02/01/2021	9+2%	Teacher Assistant
Alfredo Liendo	01/19/2021	9+2%	Teacher Assistant
Meredith Waters	11/16/2020	9+2%	Teacher Assistant

**Motion to approve the retirement application for Cindy Fields, Eileen Messina, James Curran, Barbara Slade, John Rousakis, Charles Norton, and Dennis McCabe.**

After review and discussion Mr. Keshian made a motion to approve for Cindy Fields, Eileen Messina, James Curran, Barbara Slade, John Rousakis, Charles Norton, and Dennis McCabe retirement applications, seconded by Mr. Jefferson. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Ms. Cody I, Mr. Fantini I, and Chairman Hughes I.

Name	Creditable Service	Department/ Position	Retirement Option	Date
Cynthia Fields	34 Years 5 Months	Comptrollers/ Asst Comptroller	B	2/18/2021
Eileen Messina	25 Years 8 Months	Facilities/ Facilities Admin	B	2/20/2021
James Curran	33 Years 11 Months	Police/ Police Captain	C	3/1/2021
Barbara Slade	36 Years 4 Months	School/ Library Assistant	B	3/6/2021
John Rousakis	32 Years 10 Months	Public Works/ Watchman	A	3/17/2021
Charles Norton	17 Years 1 Months	IT/Manager of Software Development	C	5/01/2021
Dennis McCabe	33 Years 5 Months	Farcicalities/ Custodian	C	5/11/2021

**Acknowledgement of retirees and survivors who have passed since the last Board Meeting. John J. Toomey and Richard O'Brien**

The Chairman asked for a moment of silence for Mr. Toomey and Mr. O'Brien.

Deceased	Date of Death	Department/ Position	Retirement Date	Status
John J. Toomey	02/14/2021	Public Works/ Foreman	03/21/1981	Retiree
Richard O'Brien	02/20/2021	Fire/ Firefighter	02/07/1998	Retiree

## **Motion and Vote on Refunds of Accumulated Deductions**

**Motion and vote of a refund of accumulated deductions for Ms. Alicia Dwyer in the amount of \$3,445.13. Ms. Dwyer had 1 years and 8 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Mr. Jefferson made a motion to approve the refund of accumulated deductions for Ms. Dwyer, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

**Motion and vote of a refund of accumulated deductions for Ms. Eileen Jimenez in the amount of \$18,347.50. Ms. Jimenez had 3 years and 7 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Mr. Keshian made a motion to approve the refund of accumulated deductions for Ms. Jimenez, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

**Motion and vote of a refund of accumulated deductions for Mr. Younes Smid in the amount of \$1,233.32. Mr. Smid had 7 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Mr. Jefferson made a motion to approve the refund of accumulated deductions for Mr. Smid, seconded by Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

**Motion and vote of a refund of accumulated deductions for Ms. Donna Stone in the amount of \$6,506.05. Ms. Stone had 3 years and 7 months of creditable service working for the School Department in Food Services**

After review and discussion Ms. Cody made a motion to approve the refund of accumulated deductions for Ms. Stone, seconded by Mr. Fantini. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

## **Motion and Vote on Rollover of Accumulated Deductions**

**Motion and vote of a rollover of accumulated deductions for Ms. Vivien Tang in the amount of \$7,818.52. Ms. Tang had 3 years and 9 months of creditable service working for the School Department as a Teacher's Assistant**

After review and discussion Ms. Cody made a motion to approve the rollover of accumulated deductions for Ms. Tang, seconded by Mr. Keshian. The motion was approved by unanimous roll call vote Mr. Jefferson I, Mr. Keshian I, Mr. Fantini I, Ms. Cody, and Chairman Hughes I.

## **New Business**

### **COLA Vote**

The Board reviewed PERAC Memo #4/2021 entitled Cola Notice and will address the COLA at a later meeting.

### **Zoom employees.**

Mr. Greco informed the Board at the request of the School H.R. Department he did a retirement seminar for school employees. Mr. Greco told the Board that over 30 employees attended. Mr. Greco told the Board that he does not get those type of request from the Town side so would like to host two seminars one for Group 1 and one for Group 4. The Board unanimously agreed and offered any assistance necessary and Mr. Jefferson and Hughes offered to assist in the Group 4 Both being retired Group 4 Members. Mr. Greco said he was targeting the end of March for the seminars.

### **Storage Space**

Mr. Greco told the Board that he received a call from a facilities employee at Arlington High School and asking Mr. Greco to come to Arlington High School to see what can be done to files stored at Arlington High School. Mr. Jefferson offered to assist Mr. Greco when you goes to Arlington High School to address the files and asses if there is a need to researcher outside storage space.

### **Adjourn**

Mr. Jefferson made motion to adjourn the meeting at 5:30 PM, seconded by Mr. Keshain. The motion was approved by unanimous vote.

**Trial Balance**  
For Period 01/01/2020 Through 12/31/2020

03/01/2021 11:10:05  
Page: 1  
User: MariaFreitas

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
1041-0000	People's Mellon CR EB TEMP	0.00	36,287,148.88	30,964,088.84	5,323,060.04
1042-0000	R-State Street Cash	61,683.89	12,635,346.81	12,697,030.70	0.00
1046-0000	Expense-Century	9,529.59	1,390,794.97	1,393,037.62	7,286.94
1047-0000	Payroll- Century	556,767.98	19,522,283.02	19,831,980.60	247,070.40
1100-0000	Short Term Investments	6,134,009.26	3,274,673.20	9,408,682.46	0.00
1193-0000	Pooled Alt Invest-Wilshire 12/00	1,394,864.33	201,848.01	864,492.34	732,220.00
1198-0000	Prit Cash Fund	0.00	14,000,058.57	14,000,058.57	0.00
1199-0000	Prit Capital Fund	165,458,441.25	103,519,501.54	83,997,685.43	184,980,257.36
1398-0000	Accounts Receivable Control Acct	107,720.30	168,774.01	107,720.30	168,774.01
1550-0000	Interest/dividends Due & Accrued	10,324.93	0.21	10,324.93	0.21
<b>Sub Total</b>		<b>173,733,341.53</b>	<b>191,000,429.22</b>	<b>173,275,101.79</b>	<b>191,458,668.96</b>
2020-0000	Accounts Payable	0.00	0.00	2,724.03	-2,724.03
<b>Sub Total</b>		<b>0.00</b>	<b>0.00</b>	<b>2,724.03</b>	<b>-2,724.03</b>
3293-0000	Annuity Savings Fund Control Acct	-39,535,941.66	3,126,907.98	57,964.57	-36,466,998.25
3294-0000	Annuity Reserve Fund	-8,768,386.23	0.00	3,068,873.17	-11,837,259.40
3295-0000	Special Military Serv Credit Fund	-15,745.38	0.00	0.00	-15,745.38
3296-0000	Pension Fund Control Account	-1,527,477.77	0.00	1,913,668.00	-3,441,145.77
3297-0000	Pension Reserve Fund Control	-123,885,790.49	1,913,668.00	70.24	-121,972,192.73
<b>Sub Total</b>		<b>-173,733,341.53</b>	<b>5,040,575.98</b>	<b>5,040,575.98</b>	<b>-173,733,341.53</b>
4820-0000	Investment Income Control Acct	0.00	10,324.93	0.21	10,324.72
4821-0000	Investment Income Received	0.00	98.02	47,908.00	-47,809.98
4822-0000	Interest Not Refunded	0.00	0.00	23,584.20	-23,584.20
4840-0000	Workers' Compensation Settlemnt	0.00	0.00	14,000.00	-14,000.00
4884-0000	Profit On Sale Of Investments Realized Crdt	0.00	0.00	8,013,354.55	-8,013,354.55
4885-0000	Loss On Sale Of Invest (realized Dbt)	0.00	1,065,591.34	0.00	1,065,591.34
4886-0000	Unrealized Gains (mv crd)	0.00	30,313,640.89	64,530,591.16	-34,216,950.27
4887-0000	Unrealized Loss (mv dbt)	0.00	38,656,329.87	17,964,108.20	20,692,221.67
4891-0000	Members' Deductions	0.00	0.00	4,259,853.92	-4,259,853.92
4892-0000	Transfers From Other Systems	0.00	0.00	381,303.84	-381,303.84
4893-0000	Members' Make Up & Redeposits	0.00	0.00	27,777.82	-27,777.82
4894-0000	Pension Fund Appropriation	0.00	0.00	13,799,108.00	-13,799,108.00
4897-0000	Federal Grant Reimbursement	0.00	0.00	3,646.39	-3,646.39
4898-0000	3(8)(c) Reimb From Other Systems	0.00	0.00	557,330.25	-557,330.25
4899-0000	Received From Comm For Cola & Sur	0.00	0.00	204,540.76	-204,540.76
4900-0000	Mem Payments From Rollovers	0.00	0.00	4,117.44	-4,117.44
<b>Sub Total</b>		<b>0.00</b>	<b>70,045,985.05</b>	<b>109,831,224.74</b>	<b>-39,785,239.69</b>
5118-0000	Board Members Stipends	0.00	38,250.00	12,750.00	25,500.00
5119-0000	Staff Salaries	0.00	176,259.97	0.00	176,259.97
5120-0000	Benefits	0.00	42,993.36	0.00	42,993.36
5304-0000	Management Fees(expense Fund)	0.00	845,755.21	29,116.11	816,639.10
5305-0000	Custodial Fees(expense Fund)	0.00	20,136.44	0.00	20,136.44
5307-0000	Consultant Fees(exp Fund)	0.00	28,000.00	0.00	28,000.00
5308-0000	Legal Expenses	0.00	930.03	0.00	930.03
5309-0000	Medical Expenses	0.00	519.35	0.00	519.35
5310-0000	Fiduciary Insurance	0.00	11,883.00	0.00	11,883.00
5311-0000	Service Contracts	0.00	39,717.61	1,266.73	38,450.88
5312-0000	Rent Expense	0.00	15,715.80	0.00	15,715.80
5316-0000	Actuarial	0.00	22,475.00	0.00	22,475.00
5317-0000	Accounting Services	0.00	4,000.00	0.00	4,000.00
5320-0000	Education & Training	0.00	1,988.00	0.00	1,988.00
5589-0000	Administrative Expenses	0.00	14,630.04	805.08	13,824.96
5599-0000	Furniture And Equipment	0.00	1,113.90	0.00	1,113.90
5750-0000	Annuities Paid	0.00	3,043,190.51	593.55	3,042,596.96
5751-0000	Pensions Paid	0.00	16,755,028.87	7,707.63	16,747,321.24
5755-0000	3(8)(c) Reimb To Other Systems	0.00	467,685.22	0.00	467,685.22
5756-0000	Transfers To Other Systems	0.00	291,447.42	0.00	291,447.42

**Trial Balance**  
For Period 01/01/2020 Through 12/31/2020

03/01/2021 11:10:05  
Page: 2  
User: MariaFreitas

Acct Nbr	Description	Beginning Balance	Debits	Credits	Ending Balance
5757-0000	Refunds To Members	0.00	594,387.03	334,992.59	259,394.44
5759-0000	Option B Refunds	0.00	33,761.22	0.00	33,761.22
	<b>Sub Total</b>	<b>0.00</b>	<b>22,449,867.98</b>	<b>387,231.69</b>	<b>22,062,636.29</b>
	<b>Grand Total</b>	<b>0.00</b>	<b>288,536,858.23</b>	<b>288,536,858.23</b>	<b>0.00</b>